FORM NL-36-YIELD ON INVESTMENTS 1
Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001 (CIN) U67200MH2000PLC129408

Statement as on June 30, 2014

		Category Code	For the Quarter ended June 30, 2014						Upto the Quarter er	nded June 30, 201		Upto the Quarter	ended June 30, 20	13			
	Category of Investment		Investment				Net		estment Income on		Gross Net			stment Income on		Gross Ne	
No.			Book Value	Market Value	Investment	Yield	Yield 3	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield 3
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	(%)
	A Central Government Securities	TITLE															
	A1 Central Government Bonds	CGSB	329,451	367,473	5,367	1.63%	1.10%	329,451	367,473	5,367	1.63%	1.10%	301,529	250,746	15,642	5.19%	3.509
	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CSPD	1,213	1,119	25	2.07%	1.40%	1,213	1,119	25	2.07%	1.40%	1,000	999	20	2.00%	1.359
5	A4 Treasury Bills	CTRB	1,213	1,119	25	2.07 /0	1.40 /0	1,213	1,119	23	2.07 /0	1.40 /0	16.524	22,174	23		0.099
3	B Government Securities / Other Approved Securities	TITLE												,			
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL															
3	B2 State Government Bonds/ Development Loans	SGGB	20,211	26,976	432	2.14%	1.44%	20,211	26,976	432	2.14%	1.44%	18,051	19,005	390	2.16%	1.46
9	B3 State Government Guaranteed Loans	SGGL	,										,				
10	B4 Other Approved Securities (excluding Infrastructure	SGOA															
11	Investments)  B5 Guaranteed Equity	SGGE															<del>                                     </del>
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH															<del>                                     </del>
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	+														$\vdash$
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG															<del></del>
18	C7 Bonds/Debentures issued by HUDCO	HTHD	<del>                                     </del>														
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,000	4,914	101	2.02%	1.37%	5,000	4,914	101	2.02%	1.37%	3,339	7,449	84	2.52%	1.70%
20	C9 Bonds/Debentures issued by Authority constituted under any	+	68,322	53,800	1,652	2.42%	1.63%	68,322	53,800	1,652	2.42%	1.63%	48,912	54,180	1,208	2.47%	1.679
20	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	00,322	33,800	1,032	2.42 /0	1.03 /6	00,322	33,000	1,032	2.42 /0	1.03 /6	40,312	54,100	1,200	2.47 /0	1.077
21	C10 Bonds/Debentures issued by HUDCO	HFHD															
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by	HFDN	18,035	23,467	387	2.14%	1.45%	18,035	23,467	387	2.14%	1.45%	0	0	0		
23	NHB C12 Bonds/Debentures issued by Authority constituted under any	111 514															<del></del>
23	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA															
24	D Infrastructure Investments	TITLE															
25	D1 Infrastructure - Other Approved Securities	ISAS															
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,109	4,675	0			4,109	4,675	0			9,704	10,433	0		<u> </u>
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,009	4,637	513	17.04%	11.51%	3,009	4,637	513	17.04%	11.51%	2,792	2,686	69	2.46%	1.66%
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ															
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															
31	D7 Infrastructure - Securitised Assets (Approved)	IESA															
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG															
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	75,125	65,670	1,535	2.04%	1.38%	75,125	65,670	1,535	2.04%	1.38%	75,980	73,431	2,649	3.49%	2.36%
34	D10 Infrastructure - PSU - CPs	IPCP															
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	15,551	24,101	292	1.88%	1.27%	15,551	24,101	292	1.88%	1.27%	11,957	15,703	227	1.90%	1.29%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	9,301	9,414	152	1.63%	1.10%	9,301	9,414	152	1.63%	1.10%	0	0	0		
37 38	D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	ILWC IPFD	147,785	182,939	3,022	2.04%	1.38%	147,785	182,939	3,022	2.04%	1.38%	26,273	31,433	457	1.74%	1.17%
39	D15 Infrastructure - Other Corporate Securities - Debentures/	ICFD	147,700	102,339	3,022	∠.∪4 /0	1.00 /0	147,700	102,939	3,022	∠.∪4 /0	1.30 /0	20,213	31,433	437	1.74/0	1.177
10	Bonds												ļ				<del></del>
40 41	E Approved Investment Subject To Exposure Norms  E1 PSU - (Approved Investment)-Equity Shares quoted	TITLE EAEQ	3,715	2,939	272	7.33%	4.95%	3,715	2,939	272	7.33%	4.95%	12,503	10,293	383	3.06%	2.07%
41 42	E2 Corporate Securities (Approved Investment) - Equity Shares		32,663	61,388	1,266	3.88%	2.62%	3,715	61,388			2.62%	28,620	10,293 34,974	383	0.05%	0.039
43	(ordinary)-Quoted E3 PSU-(Approved Investments) -Equity Shares -quoted	EACE ETPE		1.,500	.,200			22,300	1.,300	.,200			,-20	- 1,37 1			
43 44	E4 Corporate Securities (Approved Investment ) -Equity Shares - Quoted	ETCE															
	240104	1	1							I	l						<del></del>
45	E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ															ļ

		I	For the Quarter ended June 30, 2014				- 1		Upto the Quarter er	nded June 30, 201	4			Upto the Quarter	ended June 30, 20	13		
		Category Code	Investment		Income on Gross		Net	Investment		Income on		Net	Invo		Income on		ross Net	
No.	Catagory of Investment		Book Value Market Value		Investment	Yield	Yield	Book Value	Market Value	Income on Investment	Gross Yield	Net Yield	Investment  Book Value Market Value		Investment	Gross Yield	Yield	
	Category of Investment		(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3	
47	E7 Equity Shares - Companies incorporated outside India (invested			.,		(%)	(%)	.,	.,		(%)	(%)		.,		(%)	(%)	
	prior to IRDA Regulations)	EFES																
48	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG																
49	E9 Corporate Securities - Bonds - Taxable	EPBT																
50	E10 Corporate Securities - Bonds - Tax free	EPBF																
51	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	522	525	6	1.09%	0.74%	522	525	6	1.09%	0.74%	0	0	C			
52	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS																
53	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	61,464	66,873	1,433	2.33%	1.58%	61,464	66,873	1,433	2.33%	1.58%	68,642	70,379	1,609	2.34%	1.58%	
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG																
55	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI																
56	E16 Investment Properties - Immovable	EINP															<del>                                     </del>	
57	E17 Loans - Policy Loans	ELPL																
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI																
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO																
60	E20 Deposits - Deposit with scheduled banks	ECDB	50,089	17,409	1,339	2.67%	1.81%	50,089	17,409	1,339	2.67%	1.81%	109,484	109,230	2,794	2.55%	1.72%	
61	E20 Deposits - Deposit with scheduled banks E21 Deposits - CDs with Scheduled Banks	EDCD	58,640	9,234	1,431	2.44%	1.65%	58,640	9,234	1,431	2.07%	1.65%	58,718	93,750	1,312		1.72%	
62	E22 Deposits - CDS with Scheduled Banks E22 Deposits - Money at call and short notice with banks /Repo	ECMR	8,991	11,399	1,431		0.09%	8,991	11,399	1,431	0.13%	0.09%	0	93,790	1,312	2.2370	1.5170	
60	F22 CCII /A																<del>                                     </del>	
64	E23 CCIL (Approved Investement) - CBLO E24 Commercial Papers issued by all India Financial Institutions	ECBO	8,028	9,196	41	0.51%	0.34%	8,028	9,196	41	0.51%	0.34%	0	0			<del> </del>	
04	rated very strong or more	ECCP	0,020	3,130	41	0.5176	0.34 /0	0,020	3,130	41	0.5170	0.34 /0	0	0				
65	E25 Application Money	ECAM	3,717	0	22	0.59%	0.40%	3,717	0	22	0.59%	0.40%	5,000	0	25	0.50%	0.34%	
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD																
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD																
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD																
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS																
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS																
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS																
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															<del>                                     </del>	
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															<del>                                     </del>	
74	F Other than Approved Securities	TITLE																
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT																
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF																
77	F3 Other than Approved Investments - Equity Shares (incl PSUs	OESH	977	1,296	167	17.06%	11.52%	977	1,296	167	17.06%	11.52%	5,994	5,667	397	6.62%	4.47%	
78	and Unlisted)  F4 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	475	475	0			475	475	0			475	475	C			
79	Group F5 Other than Approved Investments -Debentures	OLDB	5,994	5,945	138	2.30%	1.55%	5,994	5,945	138	2.30%	1.55%	3,000	3,135	86	2.87%	1.94%	
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	0,004	0,0-10	100	2.50 /0		0,004	0,040	.50	2.50 /0		5,550	5,103	00	2.07/0		
81	F7 Commercial Papers	OACP																
82	F8 Other than Approved Investments -Pref Shares	OPSH	<u> </u>															
83	F9 Other than Approved Investments -Venture fund	OVNF	2,919	3,649	0			2,919	3,649	0			3,025	3,660	40	1.32%	0.89%	
84	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU																
85	F11 Other than Approved Investments - Term Loans (without charge )	OTLW																
86	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	49,552	1,815	1,079	2.18%	1.47%	49,552	1,815	1,079	2.18%	1.47%	30,787	6,353	641	2.08%	1.41%	
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	8,346	77	160	1.92%	1.30%	8,346	77	160	1.92%	1.30%	6,959	3,001	102	1.47%	0.99%	
88 89	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/	OCDI	635	635	n			635	635	n			638	640	0		<del>                                     </del>	
	Infrastructure assets)	OPSA	033			<u> </u>	<u> </u>				<u> </u>	<u> </u>		040		<u></u>		
90	F16 Equity Shares (PSU & Unlisted)	OEPU																
91	F17 Investment properties - Immovable	OIPI	ļ				$oxed{\Box}$										<b>↓</b>	
92	C05 Housing - Securitised Assets D16 Infrastructure - Equity (including unlisted)	HMBS IOEQ	1,028	1,569	0	-		1,028	1,569		<del>                                     </del>	<del>                                     </del>	0	0		1	<del>                                     </del>	
33	2 to minastracture - Equity (morading unistea)	TOTAL	994,867	963,609	20,843			994,867	963,609				849,905	829,795	28,172	-	<del>                                     </del>	
	Note:	IVIAL	004,007	000,000	20,040			004,007	000,000	20,040	I	I	0-10,000	020,780	20,172	1		

Note:

1. Category of investment (COI) shall be as per Guidelines

2. Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.

Yield netted for tax
 Form-1 shall be prepared in respect of each fund